

EXHIBIT A



1821 E. Dyer Road, Suite 225
Santa Ana, CA 92705

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July 15, 2009

Invoice #16381

Robert D. Gordon
Clark Hill PLC
500 Woodward Avenue, Suite 3500
Detroit, MI 48226-3435

In Reference To: Professional Fees and Business Related Expenses unbilled through 6/30/09.

Professional Fees:	\$3,330.50
Expenses:	<u>\$1,623.95</u>
Total New Charges Due Upon Receipt	\$4,954.45

WIRE INSTRUCTIONS:

For the Benefit of XRoads Solutions Group, LLC
Routing # 111901014

Account Name: Allied Affiliated - Dominion Account
5151 Beltline Road, Suite 500
Dallas, TX 75254

Account # 672197848

Bank Name: Capital One Bank/Hibernia Nat'l. Bank
600 N. Pearl Street, Suite 2500
Dallas, TX 75201

Attention: Linitta.Lewis@capitalonebank.com

MAIL CHECKS TO:

XRoads Solutions Group, LLC
c/o Allied Affiliated Funding, L.P.
P.O. Box 822948
Philadelphia, PA 19182-2948

Professional services:

			<u>Hours</u>	<u>Amount</u>
6/12/2009	MCP	Process updates from Investors (Batch Group 46).	1.80	351.00
6/16/2009	MCP	Check PACER database to download pleadings that affect claims database and send pleadings to appropriate staff for processing.	0.80	156.00
	MCP	Coordinate with IT staff to send email notification to select group of Investors.	0.60	117.00
6/23/2009	HCH	Checking PACER with downloads of pleadings filed 6/3/09-6/18/09	0.90	99.00
	JGO	Review pleadings input into IT Group website and make documents viewable on public access website	0.20	22.00
6/25/2009	MCP	Review draft motion and forms sent by J. Statham.	0.30	58.50
	MCP	Sorted investor matrix to identify all investors who have email addresses on file and prepared notice to group.	1.10	214.50
6/26/2009	MCP	Coordinate with IT staff to send email notification to select group of Investors.	0.80	156.00
	MCP	Process updates from Investors (Batch Group 47).	1.30	253.50
6/29/2009	JDV	Review court documents with Clark Hill attorneys in preparation for and attendance in conference call regarding Proof of Claim mailing and claims processing services.	3.80	1,045.00
	MCP	Review updated draft motions sent by J. Statham and notated points for discussion.	2.20	429.00
6/30/2009	MCP	Conference call with J. VanderHooven, J. Statham and J. Applebaum regarding POC format, processing and next-steps	0.60	117.00

Hours Amount

6/30/2009	MCP	Meeting with J. VanderHooven to prepare for meeting with Clark Hill regarding claims and noticing.	1.60	312.00
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For professional services rendered
Out of pocket expenses:

16.00 \$3,330.50

6/30/2009	ITG	CMS-Electronic Imaging Electronic imaging		115.85
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6/30/2009	ITG	CMS Photocopies Photocopies		8.10
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6/30/2009	ITG	CMS Wepage access Case-Specific Web Page Available to the Public		1,000.00
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6/16/2009	ITG	Miscellaneous Email Group Notification		250.00
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6/26/2009	ITG	Miscellaneous Email Group Notification		250.00
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Total costs

\$1,623.95

Total amount of this bill

\$4,954.45
